

Appendix 1

Section 106 Monitoring - Pre 2005 - March 2013

Budget Breakdown - Table 1

Year	No of Signed Agreements	Negotiated (excluding Superseded Agreements)	Received (to date)	Spent (to date) from Received Funds	Received & Not Allocated (including Admin)	Received Admin Contribution	Total Not Allocated (excluding Admin)
Pre 2005	27	4,240,198.80	4,216,514.79	3,884,174.79	332,340.00	0	332,340.00
2005-06	26	2,799,562.66	2,171,053.09	2,129,053.09	42,000.00	0	42,000.00
2006-07	20	1,512,031.79	1,433,155.18	1,364,655.49	68,499.69	0	68,499.69
2007-08	25	3,023,302.65	2,323,348.29	2,128,418.66	194,929.63	115,929.63	79,000.00
2008-09	21	764,722.00	480,413.62	394,084.51	86,329.11	15,740.96	70,588.15
2009-10	18	3,075,147.14	2,240,491.14	1,678,026.26	562,464.88	101,723.11	460,741.77
2010-11	17	828,641.87	530,832.47	479,692.34	51,140.13	32,758.13	18,382.00
2011-12	28	19,527,281.62	4,216,599.02	655,450.00	3,561,149.02	46,809.00	3,514,340.02
2012-13	17	3,964,826.16	187,789.00	0	187,789.00	16,878.00	170,911.00
Total	199	39,735,714.69	17,800,196.60	12,713,555.14	5,086,641.46	329,838.83	4,756,802.63

The Council was in receipt of £1,005,000.00 from two S106 Agreements signed pre-2005. £1m derived from the New River Village Agreement which is to be spent within the Haringey Heartlands Development Framework Area. A report was approved at the Cabinet Committee on the 20th December 2011 for the contribution to be committed for expenditure. £682k has been spent from the New River Village agreement and £5k has also been spent.

Contributions “Not Received”, indicated in Table 1 above, show the figures deriving from Agreements which have either been superseded, the planning permission has expired, planning permission has not been implemented or contributions are outstanding. A further breakdown is shown in Table 2 below.

S106 Monies Not Received Breakdown

Contributions “Not Received” show the figures deriving from Agreements which have not been implemented or contributions are outstanding.

Table 2

Year	(A) Not Implemented	(B) Outstanding (Development commenced, contribution not triggered yet)	(C) Outstanding (Development commenced, being renegotiated)	(D) Outstanding (Development commenced, contributions not been paid - refer to Legal)	(E) Outstanding (Development commenced, continue to monitor, Legal not needed yet)
2005-06				23,909.57	
2006-07					
2007-08				26,500.00	
2008-09	1,897,518.38	172,135.00			
2009-10	887,545.00				
2010-11	347,022.45	30,000.00			
2011-12	8,201,682.60	7,111,000.00			
2012-13	787,036.16	2,990,001.00			
Total	12,120,804.59	10,303,136.00	0.00	50,409.57	0.00

Points (A)-(E) below explains the breakdown further.

- (A) Not Implemented - means permission granted, still within implementation period (3/5 years or extensions for conditions) but the permission not yet triggered/started on site. These funds may still be received.
- (B) Outstanding Not Triggered - Planning permission granted, schemes have commenced and some S106 may have been received, but not all and we are waiting for the appropriate trigger to collect the funds. We are likely to receive these funds.
- (C) Outstanding Renegotiated - permission granted but there is a default in payment, (although some may have been paid) and the scheme’s S106 is being renegotiated.
- (D) Outstanding Refer to Legal - permission and s106 signed and triggered - but there is a default - not significant enough for us to renegotiate. Legal are writing/have written to the agreement signatories. Phased payments have been agreed.
- (E) Outstanding - Monitor - permission and s106 signed and triggered. Schemes have missed payment on an early letter for payment from us but they are not out of the time period in which in which it is reasonable to pay.

The table shows that the Council will receive £12m if schemes are implemented, £10.3m when payment triggered from developments which have commenced and Legal Services have negotiated phased payments with £50k remaining to be collected.

Appendix 2

Further Breakdown

This table is a summary which shows the overall total of contributions available for spend by category.

	Received	Spent	Not Allocated
Admin & Monitoring	1,049,635.72	719,796.89	329,838.83
Education Pool	6,077,554.78	5,566,442.10	511,112.68
Education (Site Specific)	154,000.00	154,000.00	0.00
Environment Pool	935,002.00	935,002.00	0.00
Environment (Site Specific)	4,835,893.32	2,772,918.32	2,062,975.00
Highways	3,059,719.01	1,530,745.83	1,528,973.18
Employment	337,500.00	70,000.00	267,500.00
Recreation	93,500.00	20,000.00	73,500.00
TMO (Car-Free)	17,150.00	12,150.00	5,000.00
Affordable Housing	1,147,741.77	925,000.00	222,741.77
Campsbourne Playscheme	7,500.00	7,500.00	0.00
Public Art	5,000.00	0.00	5,000.00
Traders Sum - Wards Corner	0.00	0.00	0.00
Misc / Spurs	0.00	0.00	0.00
Heartlands Master Planning	80,000.00	0.00	80,000.00
West Green Improvements	0.00	0.00	0.00
Healthcare	0.00	0.00	0.00

Total	17,800,196.60	12,713,555.14	5,086,641.46
		minus Admin	329,838.83
			4,756,802.63